

Boston Convention and Exhibition Center Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash and short-term investments.....	\$ 44,021	\$ 8,917
Total assets.....	<u>\$ 44,021</u>	<u>\$ 8,917</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	18,000	-
Unreserved fund balance:		
Undesignated.....	<u>26,021</u>	<u>8,917</u>
Total fund balance	<u>44,021</u>	<u>8,917</u>
Total liabilities and fund balance.....	<u>\$ 44,021</u>	<u>\$ 8,917</u>